

The following is an itemized listing of public vouchers under Contract A-101 which are unpaid as of this date:

<u>Voucher No.</u>	<u>System No.</u>	<u>Period Covered</u>	<u>Date Mailed</u>	<u>Amount</u>
1022-R	2	1956	11-11-58	\$ 1,032.48
1071-R	All	1956	"	1,880.63
2245-R	4	1956	"	944.21
2343	1	W/E 12-15 - 12-21-58	1-7-59	178.60
2344	3	"	"	466.97
2345	4	"	"	10,527.29
2346	6	"	"	1,064.08
2347	All	"	"	2,846.36
2348	All	"	"	4,768.67
2349	1	11-1 thru 12-14-58	"	29.86
2350	2	"	"	2.76
2351	3	"	"	1,229.16
2352	4	"	"	24,572.43
2353	6	"	"	79.16
2354	All	"	"	7,647.91
2355	6	"	"	2,110.66
2356	All	"	"	10,612.29
2357	3	W/E 12-28-58	1-13-59	283.84
2358	4	"	"	4,218.31
2359	6	"	"	197.38
2360	All	"	"	2,799.81
Total				<u>\$ 77,492.86</u>

We did not receive these.